

EXHIBIT D



ATTORNEYS AT LAW

Infinity Q Special Master

February 21, 2023
Matter #: 63010.001

SUMMARY OF INVOICE # 170376

For Services Rendered through January 31, 2023
to Special Master

Fees for Legal Services	\$6,105.00
TOTAL DUE WITH THIS INVOICE	\$6,105.00

Wire Transfer and ACH Instructions

Bank: CitiBank, New York, NY
ABA #: [REDACTED]
Account #: [REDACTED]

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FEE DETAILS

<u>Date</u>	<u>TKPR</u>	<u>Description</u>	<u>Hrs</u>	<u>Fees</u>
01/10/23	CAS	Review consent order and calendar upcoming deadlines; emails with A. Calamari re: same	0.60	198.00
01/10/23	DSN	Correspondence with Andrew Calamari, Susan DiCicco [REDACTED]	0.10	82.50
01/10/23	DSN	Correspondence with Andrew Calamari, Catherine Sommer, Benjamin Arrow [REDACTED]	0.20	165.00
01/11/23	DSN	Zoom with S. DiCicco, I. Harris, and A. Calamari [REDACTED]	0.60	495.00
01/11/23	DSN	Correspondence with Andrew Calamari, Christopher Menconi, Susan DiCicco, Ivan Harris, Russell Simon, Chris Kashmerick [REDACTED]	0.20	165.00
01/13/23	CAS	Download US Bank files received and create files for documents to date; emails with A. Calamari [REDACTED]	0.40	132.00
01/13/23	DSN	Correspondence with Catherine Sommer, Andrew Calamari, Benjamin Arrow [REDACTED]	0.20	165.00
01/18/23	DSN	Zoom with TAP Counsel and Andy Calamari [REDACTED]	1.00	825.00
01/18/23	DSN	Review Infinity Q Fund Activity Reports and Expense Logs	0.30	247.50
01/18/23	EAM	Call with A. Calamari [REDACTED]	0.10	55.50
01/19/23	DSN	Review Indemnification Language from TAP-GFS Accounting Agreement	0.10	82.50
01/19/23	DSN	Correspondence with Andrew Calamari regarding [REDACTED]	0.10	82.50
01/20/23	DSN	Teams Meeting with A. Calamari, E. Meagher, S. DiCicco, J. Goodchild [REDACTED]	0.40	330.00
01/20/23	DSN	Review and revise notes re: call with S. DiCicco and J. Goodchild	0.10	82.50
01/20/23	DSN	Correspondence with Ellis Meagher regarding Notes re: Reserve & Distribution	0.40	330.00
01/20/23	DSN	Correspondence with Andrew Calamari [REDACTED]	0.20	165.00
01/20/23	DSN	Correspondence with DiCicco, Susan F., Goodchild, III, John C., Andrew Calamari, Ellis Meagher	0.20	165.00
01/20/23	DSN	Correspondence with Andrew Calamari, DiCicco, Susan F., Floren, Joseph E., Harris, Ivan P., Ellis Meagher [REDACTED]	0.10	82.50
01/20/23	EAM	Video conference with S. DiCicco and J. Goodchild	0.50	277.50
01/20/23	EAM	Finalize notes of video conference with S. DiCicco and J. Goodchild	0.50	277.50
01/21/23	DSN	Correspondence with DiCicco, Susan F., Goodchild, III, John C., Andrew Calamari, Ellis Meagher	0.20	165.00
01/23/23	DSN	Review and revise Special Master Declaration	0.40	330.00
01/23/23	DSN	Correspondence with DiCicco, Susan [REDACTED]	0.10	82.50
01/23/23	DSN	Correspondence with Andrew Calamari [REDACTED]	0.20	165.00
01/24/23	CAS	Finalize Declaration of A. Calamari for filing; Disc. with A. Calamari re: filing of same	0.20	66.00
01/24/23	DSN	Correspondence with DiCicco, Susan [REDACTED]	0.10	82.50
01/24/23	DSN	Correspondence with Simon, Russell B, Kashmerick, Chris E, Andrew Calamari [REDACTED]	0.10	82.50
01/25/23	CAS	Emails and telephone calls with the SDNY clerk re: filing of Declaration with the court and login for same; finalize and file A. Calamari declaration with the Court	0.80	264.00

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01/25/23	DSN	Correspondence with Andrew Calamari, Eilis Meagher, Catherine Sommer [REDACTED]	0.10	82.50
01/26/23	CAS	Draft and file appearance for D. Noble; review court order and calendar deadlines from same; download client files received for A. Calamari	0.90	297.00
01/27/23	DSN	Correspondence with Eilis Meagher regarding IQ Special Master	0.10	<u>82.50</u>
TOTAL FEES				\$6,105.00